



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FILE

Rec'd 7/27/92

REPLY TO THE ATTENTION OF:

P-554-865-701

JUL 23 1992

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

John D. Reggi
Project Coordinator
Ormet Corporation
Route 7
P.O. Box 17
Hannibal, Ohio 43931

RE: Ormet Site, OH.

Dear Mr. Reggi:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 4/1/91 through 3/31/92. These costs were incurred for the Ormet site. EPA is due \$279,151.78. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the enclosed Consent Order. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 20 business days after receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.70%. If there are any questions please contact Vanessa Simmons at (312) 353-4885 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Vanessa Simmons
77 West Jackson - 5MFS-10J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 4/1/91 through 3/31/92 the following information must be included on the face of your payment check:

Ormet Site, OH.
Account No. 2T138
Site No. 12

Thank you for your cooperation.

Sincerely yours,

Mary Ellen Ryan, Acting Chief
Superfund Accounting Section

Enclosures

cc: Rhonda E. McBride, 5HSRM-6J
Craig Mankowski, 5HSRLT-5J
Mary Butler, 5CS-TUB-3

U.S. Environmental Protection Agency
ATTN: Vanessa Simmons
77 West Jackson - 5MFS-10J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 4/1/91 through 3/31/92 the following information must be included on the face of your payment check:

Ormet Site, OH.
Account No. 2T138
Site No. 1Z

Thank you for your cooperation.

Sincerely yours,

Anthony Audia, Chief
Superfund Accounting Section

Enclosures

cc: Rhonda E. McBride, 5HSRM-6J
Craig Mankowski, 5HSRLT-5J
Mary Butler, 5CS-TUB-3

5MFS-10J
7/7/92

R.E.M. 7/7/92
2/COMMENTS

NB
7-16-92
Revised 7/20/92
M. Taylor

5MFS-10J
7/20/92



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5
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Account No. 2T138
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Mary Ellen Ryan, Acting Chief
Superfund Accounting Section

Enclosures

cc: Rhonda E. McBride, 5HSRM-6J
Craig Mankowski, 5HSRLT-5J
Mary Butler, 5CS-TUB-3

ON: MODE: D DOCID: BD 05 29 27 138 USERID: SALT STATUS
 VL: OVER: BATID: ORGID: *m2b7*
 BILLING DOCUMENT INPUT SCREEN
 BATCH DATE: NUM DOCS: NET:
 DOC DATE: 2/24/95 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 *DOC TOTAL: .08 COMMENTS:
 BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: A
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: Ormet Corp.
 ADDRESS:
 CITY: STATE: ZIP:

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

ON: MODE: D DOCID: BD 05 29 27 138 USERID: SALT STATUS
 VL: OVER: BATID: ORGID:

LINE NO: 001	BFY: 75	APPR: HSCR	TRAN TYPE: 33	ORG: 05F
PE: 76B	REV SOURCE:	TEXT TYPE:	SITE/PROJ: 0512P	
BOC:	REPT CAT: 20	INTEREST RATE:	OL ACCT:	
*AMOUNT: 6.087	I/D: D	DESC: 2781505FPI	FULL 10 DIGIT ACCOUNT NUMBER	
REF DOC - TC:	NUMBER:	LINE NUM:	ADV:	TRAV TYPE:

LINE NO: 997	BFY:	APPR:	TRAN TYPE:	ORG: 05F
PE:	REV SOURCE: 50	TEXT TYPE:	SITE/PROJ: 05	
BOC:	REPT CAT:	INTEREST RATE:	OL ACCT:	
AMOUNT:	I/D:	DESC:		
REF DOC - TC:	NUMBER:	LINE NUM:	ADV:	TRAV TYPE:

LINE NO:	BFY:	APPR:	TRAN TYPE:	ORG:
PE:	REV SOURCE: 50	TEXT TYPE:	SITE/PROJ:	
BOC:	REPT CAT:	INTEREST RATE:	OL ACCT:	
AMOUNT:	I/D:	DESC:		
REF DOC - TC:	NUMBER:	LINE NUM:	ADV:	TRAV TYPE:

CUI3-CONTINUING SAME DOCUMENT

TE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1, 4, 2 = REGION, AH
 BER. POSITION 3 & 4 = 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT = SUPERFUND ACTIVITY CODE.
SITE/PROJ'S DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYED IN UNDER DESC.
IT MUST BE FILLED IN FOR EACH BD.

DER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.

In addition to the attached, all payments applied to Trans Type 33 (interest) need to be moved to Trans Type 11 (principal)

IFMS page 766 attached.

DI BD 05 2927138
DI NG DOCUMENT INPUT SCREEN
DI UM DOCS: NET:
CTG PRO:
GET FY:
67
LECTION DUE DATE:
BILLING
* Corp -

USERID: SALT
OROID:
STATUS
ACTION:
APPR:
COMMENTS:
DOC TYPE:
INTEREST RATE:
WAIVER FLAG: A

CMZ
3/3

STATE: ZIP:

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES
*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

IN: JL:	MODE: D	DOCID: BD 05 2927138	USERID: SALT	STATUS
	OVER:	BATID:	OROID:	
LINE NO: 001	BFY: 92	APPR: HSCR	TRAN TYPE: 31	ORG: 05F
PE: T6B	REV SOURCE: 50	TEXT TYPE: 1	SITE/PROJ: 05/12P	
BOC:	REPT CAT: 29	INTEREST RATE:	BL ACCT:	
AMOUNT: 4,678.907	I/D: D	DESC: 276005FP12	FULL 10 DIGIT ACCOUNT NUMBER	
REF DOC - TC:	NUMBER:	LINE NUM:	ADV:	TRAV TYPE:
LINE NO: 006	BFY: 93	APPR:	TRAN TYPE: 31	ORG: 05F
PE:	REV SOURCE: 50	TEXT TYPE:	SITE/PROJ: 05	
BOC:	REPT CAT:	INTEREST RATE:	BL ACCT:	
AMOUNT: 2,494.987	I/D: D	DESC:	LINE NUM:	ADV:
REF DOC - TC:	NUMBER:		TRAV TYPE:	
LINE NO: 007	BFY: 94	APPR:	TRAN TYPE: 31	ORG:
PE:	REV SOURCE: 50	TEXT TYPE:	SITE/PROJ:	
BOC:	REPT CAT:	INTEREST RATE:	BL ACCT:	
AMOUNT: 301.187	I/D: D	DESC:	LINE NUM:	ADV:
REF DOC - TC:	NUMBER:		TRAV TYPE:	

CU13-CONTINUING SAME DOCUMENT

TE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1, 4, 2- REGION, AREA, POSITION 3 & 4- 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT- SUPERFUND ACTIVITY CODE. SITE/PROJ 5 DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYED IN UNDER DESC. IT MUST BE FILLED IN FOR EACH BD

DER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.

RUN DATE: 02/01/95
REPORT ID: RARMR

U. S. ENVIRONMENTAL PROTECTION AGENCY
IFMS CUSTOM MONTHLY ACCOUNTS RECEIVABLE REPORT
BY SFO AND TREASURY SYMBOL
FOR: 01/01/80 TO: 01/31/95

PAGE: 1045
TIME: 05:37

SFO: AP05 - AP 05 - CHICAGO
TREASURY SYMBOL: 20X8145.4 - HAZARDOUS SUBSTANCE COST RECOC

DOCUMENT DATE	DOCUMENT NUMBER	RECEIVABLE AMOUNT	COLLECTED AMOUNT	OUTSTANDING AMOUNT
07/23/92	BD 05292T137			
LINE BUDGET	SITE REPORT	TRANS		
NO FYS	APPR ORG PROJ CAT	SITE DESCRIPTION / PAYEE TYPE		
001 92	HSCR 05F 05C7R 29	BELVIDERE LANDFILL IL 33		
001	CR 059229CD274	40,422.42	40,422.42	0.00
		11		
		40,422.42		
		40,422.42		

DOCUMENT TOTALS:

07/23/92	BD 05292T138			
LINE BUDGET	SITE REPORT	TRANS		
NO FYS	APPR ORG PROJ CAT	SITE DESCRIPTION / PAYEE TYPE		
001 92	HSCR 05F 0512P 29	ORNET OH 33		
005	CR 059229CD282	279,151.70	72,881.91	09/15/92
003	CR 059329CD057	11	104,790.69	01/07/93
002	CR 059329CD154	11	17,123.41	05/12/93
002	CR 059329CD263	11	76,101.39	09/25/93
002 92	HSCR 05F 0512P 29	ORNET OH 31		
006	CR 059229CD282	4,678.90	2,391.09	09/15/92
004	CR 059329CD057	30	2,287.81	01/07/93
006 93	HSCR 05F 0512P 29	ORNET OH 31		
007 94	HSCR 05F 0512P 29	ORNET OH 31		
		2,494.98	275,576.30	
		301.18		
		286,626.76		
			11,050.46	

DOCUMENT TOTALS:

07/23/92	BD 05292T139			
LINE BUDGET	SITE REPORT	TRANS		
NO FYS	APPR ORG PROJ CAT	SITE DESCRIPTION / PAYEE TYPE		
001 92	HSCR 05F 05BPP 29	MIG DEWANNE LANDFILL I 33		
		294,831.61		

J. ZOTOMYER-AP05 (REGION05L)

PACKET PAGE NUMBER

203 ***



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

MEMORANDUM

Subject: Ormet Corporation, 1Z, OH.

From: Vanessa Mbogo, Accountant

Vanessa Mbogo 2/3/95

To: Elizabeth Murphy, Assistant Regional Counsel

During our telephone conversation on February 3, 1995 I inquired about a payments received through EPA's Lockbox for account numbers 2T007, 2T138 and 4T161 and was instructed to write off interest.

Please use the comment section below and explain why interest should be written off.

Comments:

Ormet Corporation disputed the accuracy of EPA's response that as documented in the Hemet cost business, it received with its bills. Therefore, the previously assigned attorney for this site agreed to provide cost documentation to Ormet to substantiate our claims. Interest was charged prior to EPA's turning over cost documentation. Once the cost documentation was provided to Ormet they paid the bills. Therefore, it is very unlikely that EPA could recover the costs ~~deducted~~ interest charged, so I recommended that the interest ~~be~~ charges at issue be written off.

Signature

Elizabeth O. Murphy

Your cooperation is appreciated.



Printed on Recycled Paper

FOR COST RECOVERIES

CTION: MODE: D DOCID: BD 05292T138 USERID: SALT STATUS
 PPRVL: OVER: BATID: ORGID:
 BILLING DOCUMENT INPUT SCREEN
 BATCH DATE: NUM DOCS: NET:

DOC DATE: 12/28/90 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 ***DOC TOTAL: 2287.81 COMMENTS:
 BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: A
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: ORMET CORP.
 ADDRESS: P.O. Box 176

CITY: HANNIBAL STATE: OH ZIP: 43931

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

CTION: MODE: D DOCID: BD 05292T138 USERID: SALT STATUS
 PPRVL: OVER: BATID: ORGID:

1- LINE NO: 001 BFY: 92 APPR: HSCR TRAN TYPE: 33 ORG: 05F
 PE: TCB REV SOURCE: TEXT TYPE: **SITE/PROJ: 0512P
 BOC: REPT CAT: 29 INTEREST RATE: GL ACCT:
 ***AMOUNT: 2287.81 I/D: I DESC: 20805F12Z (FULL 10 DIGIT ACCOUNT NUMBER
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

2- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

3- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

*CU13-CONTINUING SAME DOCUMENT

*SITE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1 & 2= REGION AND
 NUMBER, POSITION 3 & 4= 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT= SUPERFUND ACTIVITY CODE.
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Int. 547.60
 1740.21
 2287.81

27138

Bill 92T138 Rec'd 7/27/92 \$ 279,151.78
 Interest for 7/27 thru 9/13/92 @ 5.70% 2391.09
 Bal as of 9/13/92: 281,542.87

2nd: Paymt. Rec'd 9/14/92: - 75,273.00
 Bal as of 9/14/92: 206,269.87

172 days Interest 9/14 - 9/30/92 @ 5.70% 547.60
 Bal. 9/30/92 206,817.47

88 days Interest 10/1 - 12/27 @ 3.49% 23.49
 206,817.47 (carried over)
 Bal. 12/27/92: 208,557.68

Partial Paymt Rec'd 12/28/92: < 107,078.50 >
 183,527.67 { 2T207 76,449.17
 2T138 107,078.50

Bal 12/28/92 \$ 101,479.18



ORMET CORPORATION
P.O. BOX 176
HANNIBAL, OHIO 43931
(614) 483-1381 Fax: (614) 483-2622

September 8, 1992

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Ms. Mary Ellen Ryan
Acting Chief
Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Dear Ms. Ryan:

Enclosed is Ormet Corporation's check #1-37394 for \$75,273. This represents USEPA's oversight cost portion of the billing invoiced by your letter dated July 23, 1992. As you may know, Ormet Corporation is working with USEPA Regional Counsel Representative, Mary Butler (now Kirk Lindland), to resolve the request for proper accounting of USEPA contractor oversight costs. Ormet has signed an agreement of confidentiality requested by one major oversight contractor (no others have requested such an agreement) and expects to receive proper accounting for not only this billing but the one dated June 4, 1992, for the previous billing period.

Ormet will respond promptly once this proper accounting regarding oversight contractor cost is received.

Very truly yours,

J. D. Reggi, Manager
Corporate Environmental Services

JDR:jg
Enclosure

052927138
Subtotal 2,391.09
Principal 72,881.91
75,273.00

7/27 - 9/13 = 55 calendar days @ 5.70% = 279,151.78
Discussed with K. Lindland on 9/16/92
Mike H.

FOR COST RECOVERIES

TION: MODE: D DOCID: BD 052927138 USERID: SALT STATUS
 PRVL: OVER: BATID: ORGID:
 BILLING DOCUMENT INPUT SCREEN
 BATCH DATE: NUM DOCS: NET:

DOC DATE: 7/23/92 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 ***DOC TOTAL: 279,151.78 COMMENTS:
 BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: A
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: Ormet Corporation
 ADDRESS: Route 7, P.O. Box 17
 CITY: Hannibal STATE: OH ZIP: 43931-

NOTE: FILL IN SCREEN PER THIS SAMPLE

APPROVED

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

CTION: MODE: D DOCID: BD 052927138 USERID: SALT STATUS
 PRVL: OVER: BATID: ORGID:

1- LINE NO: 001 BFY: 92 * APPR: HSCR TRAN TYPE: 33 ORG: 05F
 PE: REV SOURCE: TEXT TYPE: **SITE/PROJ: 0512P
 BOC: REPT CAT: 29 INTEREST RATE: GL ACCT:
 ***AMOUNT: 279,151.78 I/D: I DESC: 27605FPIZ (FULL 10 DIGIT ACCOUNT NUMBER
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

2- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

3- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
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*CU13-CONTINUING SAME DOCUMENT

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ENVIRONMENTAL PRO
TEC
LB#0070753
DATE:09/14/92 258
BATCH:925
MOD: 19
ITEM:020 020

CHECK AMOUNT
75,273.00

M05 P02 C055 S053

ORMET CORPORATION BUILDING OUR FUTURE TODAY		1 - 37394	
DATE	REG NO.	NET AMOUNT	
09 03 92	37394	***75,273.00	
Pay Exactly		***75273	Dollars and 00 Cents
TO THE ORDER OF		Ormet Site, OH. Account No. 2Y138 Site No. 1Z	
U. S. ENVIRONMENTAL PROTECTION AGENCY, REGION 5 P.O. BOX 70753, SUPERFUND ACCTG CHICAGO IL 60673		ORMET CORPORATION	
BANK OF BOSTON CONNECTICUT WATERBURY, CONN.		<i>[Signature]</i> Sylvester M. Curran	

Nonresponsive

Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Dear Ms. Ryan:

Enclosed is Ormet Corporation's check #1-37394 for \$75,273. This represents USEPA's oversight cost portion of the billing invoiced by your letter dated July 23, 1992. As you may know, Ormet Corporation is working with USEPA Regional Counsel Representative, Mary Butler (now Kirk Lindland), to resolve the request for proper accounting of USEPA contractor oversight costs. Ormet has signed an agreement of confidentiality requested by one major oversight contractor (no others have requested such an agreement) and expects to receive proper accounting for not only this billing but the one dated June 4, 1992, for the previous billing period.

Ormet will respond promptly once this proper accounting regarding oversight contractor cost is received.

Very truly yours,

J.D. Reggi

J. D. Reggi, Manager
Corporate Environmental Services

JDR:jg
Enclosure

052927138
Statement 2391.09
Principal 72881.91
75,273.00

7/27 - 9/13 = 55 calendar days @ 5.70% = 279,151.78
Discussed with K. Lindland on 9/16/92
Mike H.



ORMET CORPORATION

P.O. BOX 176

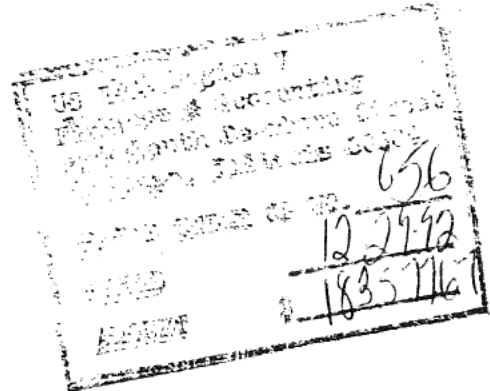
HANNIBAL, OHIO 43931

(614) 483-1381 Fax: (614) 483-2622

December 23, 1992

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Ms. Mary Ellen Ryan
Acting Chief
Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673



Dear Ms. Ryan:

Enclosed is Ormet Corporation's check #1-40946 for \$183,577.67. This represents the Metcalf & Eddy portion of USEPA's oversite cost for the billings invoiced by your letters dated 12/28/92 (#2T007) and July 23, 1992 (#2T138).

1st CHICAGO
First Bank of Chicago

ENVIRONMENTAL PRO
TEC
LB#0070753
DATE: 12/28/92 363
BATCH: 052
MOD: 19
ITEM: 012 012

CHECK AMOUNT
183,577.67

M01 P02 C079 S021

		ORMET CORPORATION P.O. BOX 176 HANNIBAL OHIO 43931		1-40946 5140 111
BUILDING OUR FUTURE TODAY		DATE REG NO 12 10 92 40946		Pay Exactly ***183577 Dollars and 67 Cents
TO THE ORDER OF EPA HAZARDOUS SUBSTANCE SUPERFUND		partial Payment #2T007 + #2T138		NET AMOUNT ***183,577.67
BANK OF BOSTON CONNECTICUT WATERBURY, CONN.		ORMET CORPORATION 		

Nonresponsive

Corporate Environmental Services

JDR:jg
Enclosure

Missing \$50.00 J.Y.M.

cc: R. M. McBride, 5HSRM-6J, w/o enc.
Kurt Lindland, Esq., USEPA, w/o enc.

05292T007

05292T138

Interest \$196.34
✓ 1200.06
✓ 5416.98
✓ 4468.02
✓ 1608.10

Interest \$2287.81
✓ 104,790.69
Principal 107,078.50

Principal 163,553.67

Sub Total 76,449.17

A New Generation of Aluminum

24 ft.

ENVIRONMENTAL PRO
TEC
LB#0070753
DATE: 09/20/93 263
BATCH: 268
MOD: 19
ITEM: 004 004

CHECK AMOUNT
136,273.32

2T007 60,171.93
2T138 74,101.39

M01 P02 C098 S082

ORMET CORPORATION BUILDING OUR FUTURE TODAY P.O. BOX 178 HAVENHILL OHIO 43021		1- 50243 B-40 TIT	
DATE	REG NO	Pay Exactly	***136273 Dollars and 32 Cents
09 07 93	50243		NET AMOUNT ***136,273.32
TO THE ORDER OF EPA HAZARDOUS SUBSTANCE SUPERFUND		ORMET CORPORATION	
BANK OF BOSTON CONNECTICUT WATERBURY, CONN.		<i>[Signature]</i> Stephen M. Givens	

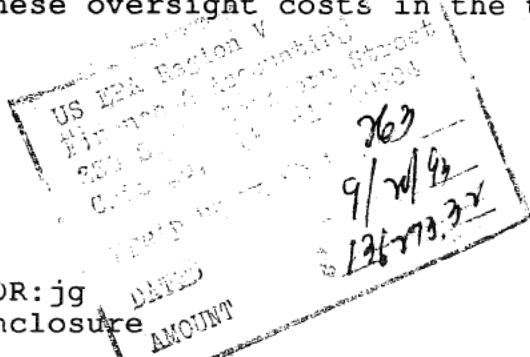
Nonresponsive

Acting Chief
Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Dear Ms. Ryan

Enclosed is Ormet Corporation's check #1-50243 for \$136,273.32. This represents the Donahue and Associates' portion of USEPA's oversight cost for the billing invoiced by your letters dated October 23, 1991 (#2T007 and July 23, 1992 (#2T138).

Ormet has just recently received the detailed accounting records required by the Consent Order from USEPA and the Agency's oversight contractor, Donahue and Associates, for these costs detailed above and, as agreed, is submitting payment for this portion of the billings. Ormet has yet to receive proper accounting records for work performed by two other USEPA contractors concerning the oversight cost relating to the ESAT Contract, the TAT Contract, and the TES Contract. Ormet will continue to work with USEPA Assistant Regional Counsel Elizabeth Murphy and our RPM Rhonda McBride to obtain proper accounting for these oversight costs in the two billings mentioned above.



JDR:jg
Enclosure

Very truly yours,

J.D. Reggi

J. D. Reggi, Manager
Corporate Environmental Services

cc: R. M. McBride, 5HSRM-6J, w/o enc.
Elizabeth Murphy, Esq., USEPA w/o enc.

FIRST CHICAGO
The First National Bank of Chicago

ENVIRONMENTAL PRO
TEC
LB#0070753
DATE: 05/04/93 124
BATCH: 155
MOD: 19
ITEM: 036 036

CHECK AMOUNT
49,663.55

0529
21007 - \$32,540.14
21138 - 17,123.41
M04 P02 C006 S036
no interest

ORMET CORPORATION
BUILDING OUR FUTURE TODAY
PO BOX 176 HANNAH, OHIO 43024

DATE: 04/15/93 REG NO: 45291

Pay Exactly *****49663 Dollars and 55 Cents

NET AMOUNT *****49,663.55

TO THE ORDER OF: EPA HAZARDOUS SUBSTANCE SUPERFUND

BANK OF BOSTON
CONNECTICUT
WATERBURY, CONN.

Partial Payment Billings #2T009 and #2T138

Nonresponsive

Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Dear Ms. Ryan:

Enclosed is Ormet Corporation's check #1-45291 for \$49,663.55. This represents the R. F. Weston Contract (#68-03-3482) portion of USEPA's oversite cost for the billings invoiced by your letters dated October 23, 1991 (#2T007) and July 23, 1992 (#2T138).

Ormet has just recently received the detailed accounting records required by the Consent Order from USEPA and the agency's oversite contractor, R. F. Weston, for these costs detailed above and, as agreed, is submitting payment for this portion of the billings. Ormet has yet to receive proper accounting records for the work performed by the other USEPA contractors concerning the oversite cost relating to the ARCS Contract, the TES Contract, the ESAT Contract, and the TAI Contract. Ormet will continue to work with USEPA Assistant Regional Counsel Elizabeth Murphy and our RPM Rhonda McBride to obtain proper accounting for these oversite costs in the two billings mentioned above.

Very truly yours,

J D Reggi

J. D. Reggi, Manager
Corporate Environmental Services

JDR:jg
Enclosure

cc: R. M. McBride, 5HSRM-6J, w/o enc.
Elizabeth Murphy, Esq., USEPA, w/o enc.

city: Liz Murphy telephoned to state she is not sending me a memo to cancel interest but is holding off until she hear from Rhonda McBride RPM

A New Generation of Aluminum



ENVIRONMENTAL PRO
TEC
LB#0070753
DATE: 01/19/95 019
BATCH: 635
MOD: 13
ITEM: 012 012

CHECK AMOUNT
12,585.70

M04 P02 C014 S206

ORMET CORPORATION P.O. Box 176, State Route 7 Hannibal, Ohio 43931-0176		1-67502
DATE 12/22/94	REQ. NO. 67502	ORMET SITE, OH ACCOUNTS NOS. 2T007 & 2T138 SITE NO. 12
PAY TO THE ORDER OF EPA HAZARDOUS SUBSTANCE RESPONSE TRUST FUND		\$ *****12,585.70 *****12,585.70 DOLLARS
BANK OF BOSTON CORRECTIONAL HARTFORD, CONN.		ORMET CORPORATION <i>[Signature]</i>

Nonresponsive

Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

29 2T007 001 - 9,010.22
29 2T138 001 - 3,575.48

Dear Ms. Ryan:

Enclosed is Ormet Primary Aluminum Corporation's check #67502 for \$12,585.70. This represents the Roy F. Weston ESAT (68-01-7443) and TAT (68-WO-0036) portion of USEPA's oversight cost for the billing invoiced 10/23/91 (#2T007), as well as the Jacobs Engineering TES Contract (68-01-7351) portion of that same billing (#2T007). Total invoice for these three contracts on #2T007 was \$9010.22.

Also included in this check is the R. F. Weston ESAT (68-01-7443) portion of the USEPA oversight cost for the billing invoiced 7/27/92 (#2T138). Total invoice for this contract on #2T138 was \$3,575.48.

Ormet has recently received the detailed accounting records required by the Consent Order and is submitting payment for the final portions of these two billings.

As noted above, Ormet has recently changed its name to the Ormet Primary Aluminum Corporation. All other mailing information regarding the corporation remains the same.

Very truly yours,

J. D. Reggi
J. D. Reggi, Director
Corporate Environmental Services

*Do not charge interest
on these two bills, need
to write-off interest. Accts*

JDR:jg
Enclosure

are paid in full.

Hannibal Reduction Division
P.O. Box 176 / State Route 7
Hannibal, Ohio 43931

(614) 483-1381
(614) 483-2622 FAX

US EPA Region V Finance & Accounting 230 South Dearborn Street Chicago, Illinois 60604	
REC'D UNDER CD NO.	019
DATED	01-19-95
AMOUNT	\$12,585.70



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

MEMORANDUM

Subject: Ormet Corporation, 1Z, OH.

From: Vanessa Mbogo, Accountant

Vanessa Mbogo 2/3/95

To: Elizabeth Murphy, Assistant Regional Counsel

During our telephone conversation on February 3, 1995 I inquired about a payments received through EPA's Lockbox for account numbers 2T007, 2T138 and 4T161 and was instructed to write off interest.

Please use the comment section below and explain why interest should be written off.

Comments:

Ormet Corporation disputed the accuracy of EPA's response costs as documented in the itemized cost statement, it received with its bills. Therefore, the previously assigned attorney for this site agreed to provide cost documentation to Ormet to substantiate our claims. Interest was charged prior to EPA's turning over cost documentation. Once the cost documentation was provided to Ormet they paid the bills. Therefore, it is very unlikely that EPA could recover the costs ~~related~~ interest charged, so I recommended that the interest ~~be~~ charges at issue be written off.

Signature

Elizabeth O. Murphy

Your cooperation is appreciated.



Printed on Recycled Paper

CONVERSATION RECORD

TIME

1:20

DATE

2/12/93

TYPE

☐ VISIT

☐ CONFERENCE

☐ TELEPHONE

☐ INCOMING

☐ OUTGOING

Location of Visit/Conference:

NAME OF PERSON(S) CONTACTED OR IN CONTACT WITH YOU

Kurt L. Ladd

ORGANIZATION (Office, dept., bureau, etc.)

ARC

TELEPHONE NO.

67152

SUBJECT

1st del. Notice for 21138;
ORMET, OH

SUMMARY

- Do not send delinquency bill. Agreement was made with RP that interest will not be assessed until after (if payment is not made timely) docs were rec'd.

- The new attn. is Liz Murphy

ACTION REQUIRED

NAME OF PERSON DOCUMENTING CONVERSATION

SIGNATURE

V. Simmons

DATE

2/12/93

ACTION TAKEN

SIGNATURE

TITLE

DATE



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FILE

JUL 23 1992

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

John D. Reggi
Project Coordinator
Ormet Corporation
Route 7
P.O. Box 17
Hannibal, Ohio 43931

RE: Ormet Site, C...

Dear Mr. Reggi:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 4/1/91 through 3/31/92. These costs were incurred for the Ormet site. EPA is due \$279,151.78. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the enclosed Consent Order. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 20 business days after receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.70%. If there are any questions please contact Vanessa Simmons at (312) 353-4885 or mail comments to the following address:

279,151.78

2,136.09

281,287.87

<75,273.00>

206,014.87

514.76

1,733.46

208,263.09

Printed on Recycled Paper

7/27/92 - 9/13/92 @ 5.70 %
Bal. 9/13/92
Less paymt 9/14/92
Bal. 9/14/92
9/15/92 - 10/27/92 @ 5.70 %
10/1/92 - 12/27/92 @ 3.49 %

7 = 65
8 = 39
9 = 13
99

Bill 92T138 Rec'd 7/27/92 \$ 279,151.78
 Interest for 7/27 thru 9/13/92 @ 5.70% 2391.09
 Bal as of 9/13/92: 281,542.87
 Less: Paymt. Rec'd 9/14/92: - 75,273.00
 Bal as of 9/14/92: ① 206,269.87

① 172 days Interest 9/14 - 9/30/92 @ 5.70% 547.60 X
 Bal. 9/30/92 ② 206,817.47 } = 2287.81

② Interest 10/1 - 12/27 @ 3.49% 23.49%
 206,817.47 (compounded) 1740.21 X
 Bal. 12/27/92: 208,557.68

Partial Paymt Rec'd 12/28/92: < 107,078.50 >
 183,527.67 { 2T207 76,449.17
 2T138 107,078.50

Bal 12/28/92: * 101,479.18

FILE

NOT SENT

CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

John D. Reggi
Project Coordinator
Ormet Corporation
Route 7
P.O. Box 17
Hannibal, Ohio 43931

Ormet
RE: ~~Janesville Old Abandoned~~ Landfill, WI.
First Delinquent Notice #2T138

Dear Mr. Reggi:

Our records indicate your payment is delinquent for billing #2T138. In accordance with the Consent Order, payment was due within 20 business days of receipt of billing. In addition, interest is being assessed on the unpaid principal commencing with the billing receipt date.

The amount of principal and interest owed the EPA as of September 22, 1992 is summarized below:

Billing #2T138 received 7/27/92:	\$ 279,151.78
Interest from 7/27 thru 9/13/92 @ 5.70%:	<u>2,391.09</u>
Balance owed as of 9/13/92:	\$ 281,542.87
Less Partial Payment rec'd 9/14/92:	<u>- 75,273.00</u>
Balance owed EPA as of 9/14/92:	\$ 206,269.87
Interest from 9/14 thru 9/22/92 @ 5.70%:	<u>257.68</u>
Balance owed EPA as of 9/22/92:	<u>\$ 206,527.55</u>

In order to avoid further interest charges, please mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund and forward your payment to the following address:

MR V.S. MF-10J
9/17/92 9/17/92 Meryan
9/21/92

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

If payment is not received within 30 days of receipt of this letter, information relating to this account will be referred to EPA's Office of Regional Counsel for further action.

If you have any questions regarding the debt, your inquiry should be directed to Michael Hughes at (312) 353-6268 or mailed to the following address:

U.S. Environmental Protection Agency
ATTN: Michael Huges
77 West Jackson - 5MF -10J
Chicago, Illinois 60604

If not informed otherwise within 30 days of this letter, we will assume you concur with the amount of this bill.

Thank you for your cooperation.

Sincerely yours,

Mary Ellen Ryan, Acting Chief
Superfund Accounting Section

cc: Rhonda E. McBride, 5HSRM-6J
Craig Mankowski, 5HSM-TUB-7
Kurt Lindlaned, 5CS-TUB-3



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

John D. Reggi
Project Coordinator
Ormet Corporation
Route 7
P.O. Box 17
Hannibal, Ohio 43931

RE: Janesville Old Abandoned Landfill, WI.
First Delinquent Notice #2T138

Dear Mr. Reggi:

Our records indicate your payment is delinquent for billing #2T138. In accordance with the Consent Order, payment was due within 20 business days of receipt of billing. In addition, interest is being assessed on the unpaid principal commencing with the billing receipt date.

The amount of principal and interest owed the EPA as of September 22, 1992 is summarized below:

Billing #2T138 received 7/27/92:	\$ 279,151.78
Interest from 7/27 thru 9/13/92 @ 5.70%:	<u>2,391.09</u>
Balance owed as of 9/13/92:	\$ 281,542.87
Less Partial Payment rec'd 9/14/92:	<u>- 75,273.00</u>
Balance owed EPA as of 9/14/92:	\$ 206,269.87
Interest from 9/14 thru 9/22/92 @ 5.70%:	<u>257.68</u>
Balance owed EPA as of 9/22/92:	<u>\$ 206,527.55</u>

In order to avoid further interest charges, please mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

If payment is not received within 30 days of receipt of this letter, information relating to this account will be referred to EPA's Office of Regional Counsel for further action.

If you have any questions regarding the debt, your inquiry should be directed to Michael Hughes at (312) 353-6268 or mailed to the following address:

U.S. Environmental Protection Agency
ATTN: Michael Huges
77 West Jackson - 5MF -10J
Chicago, Illinois 60604

If not informed otherwise within 30 days of this letter, we will assume you concur with the amount of this bill.

Thank you for your cooperation.

Sincerely yours,



Mary Ellen Ryan, Acting Chief
Superfund Accounting Section

cc: Rhonda E. McBride, 5HSRM-6J
Craig Mankowski, 5HSM-TUB-7
Kurt Lindlaned, 5CS-TUB-3

2T138

Payment Amt.

75,273.00

107,078.50

17,123.41

76,101.39

FOR:

All Payroll, Indirect Cost
& Travel Cost

Metcalfe & Eddy

R.F. Weston, ERV Contract

Donahue & Associates

4T161

paid \$φ.φφ

2T007

Payment Amt.

74,989.43

76,449.17

32,540.14

60,171.93

FOR:

All Payroll, Indirect Cost +
Travel Costs

Metcalfe & Eddy

R.F. Weston, ERV Contract

Donahue & Associates

ORMET, OH
#17

CHICAGO
The First National Bank of Chicago

ENVIRONMENTAL PRO
TEC
LB#0070753
DATE: 09/14/92 258
BATCH: 925
MOD: 19
ITEM: 020 020

CHECK AMOUNT
75,273.00

M05 P02 C055 S053

ORMET CORPORATION BUILDING OUR FUTURE TODAY		1 = 37394	
DATE	REC NO.	61-80 111	
09 03 92	37394	NET AMOUNT	
Pay Exactly		***75,273.00	
TO THE U. S. ENVIRONMENTAL PROTECTION AGENCY, REGION 5 ORDER P.O. BOX 70753, SUPERFUND ACCTG OF CHICAGO IL 60673		Ormet Site, OH. Account No. 27138 Site No. 12	
BANK OF BOSTON CONNECTICUT WATERBURY, CONN.		ORMET CORPORATION <i>[Signature]</i> Stephen M. Cunniff	

Nonresponsive

Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Dear Ms. Ryan:

Enclosed is Ormet Corporation's check #1-37394 for \$75,273. This represents USEPA's oversight cost portion of the billing invoiced by your letter dated July 23, 1992. As you may know, Ormet Corporation is working with USEPA Regional Counsel Representative, Mary Butler (now Kirk Lindland), to resolve the request for proper accounting of USEPA contractor oversight costs. Ormet has signed an agreement of confidentiality requested by one major oversight contractor (no others have requested such an agreement) and expects to receive proper accounting for not only this billing but the one dated June 4, 1992, for the previous billing period.

Ormet will respond promptly once this proper accounting regarding oversight contractor cost is received.

Very truly yours,

J.D. Reggi

J. D. Reggi, Manager
Corporate Environmental Services

JDR:jg
Enclosure

052927138

Principal 2,391.09
72,881.91
75,273.00

7/27 - 9/13 = 55 calendar days @ 5.70% = 279,151.78
Discussed with K. Lindland on 9/16/92
Mike H.



CORPORATION
P.O. BOX 176 HANNIBAL, OHIO 43931

BUILDING OUR FUTURE TODAY

1-27248

51-80
111

DATE			REG. NO.
11	21	91	27248

Pay Exactly

*****74989 Dollars and

43 Cents

NET AMOUNT

*****74,989.43

TO Hazardous Substance Superfund
THE U. S. ENVIRONMENTAL PROTECTION
ORDER AGENCY, REGION 5
OF P.O. BOX 70753, SUPERFUND ACCTNG
CHICAGO IL 60673

BANK OF BOSTON
CONNECTICUT
WATERBURY, CONN.

ORMET CORPORATION

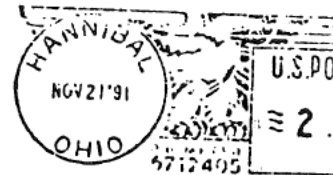
[Signature]

Nonresponsive

12 - OH.



ORMET CORPORATION
P.O. BOX 176
HANNIBAL, OHIO 43931



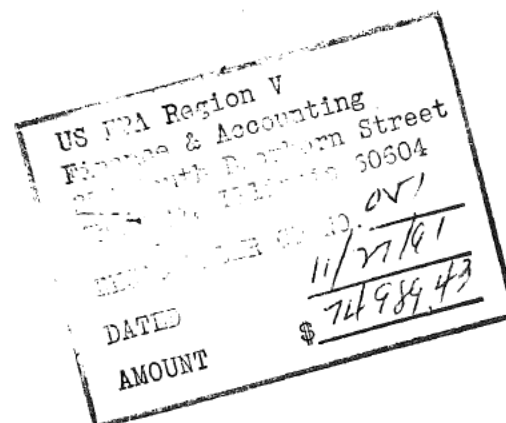
Return Receipt Requested

Mr. Ivars P. Antens
Financial Management Office
U.S. Environmental Protection Agency
230 South Dearborn SMFS-14
Chicago, IL 60604

27007



Principal \$73,605.44
Interest 1,383.99
Total \$74,989.43





ORMET CORPORATION

P.O. BOX 176

HANNIBAL, OHIO 43931

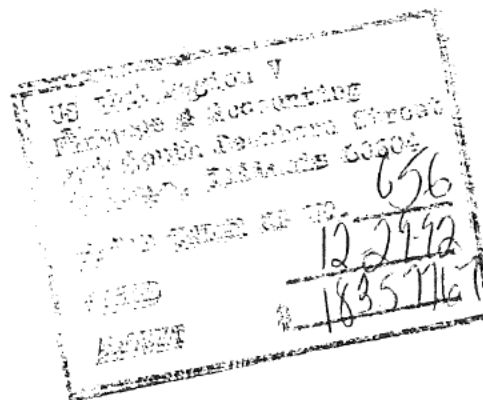
(614) 483-1381 Fax: (614) 483-2622

December 23, 1992

1Z, 04

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Ms. Mary Ellen Ryan
Acting Chief
Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673



Dear Ms. Ryan:

Enclosed is Ormet Corporation's check #1-40946 for \$183,577.67. This represents the Metcalf & Eddy portion of USEPA's oversite cost for the billings invoiced by your letters dated 12/28/92 and 1/12/93 (#2T138).



ENVIRONMENTAL PRO
TEC
LB#0070753
DATE: 12/28/92 363
BATCH: 052
MOD: 19
ITEM: 012 012

CHECK AMOUNT
183,577.67

M01 P02 C079 S021

		ORMET CORPORATION P.O. BOX 176 HANNIBAL, OHIO 43931		1-40946 51-80 111
BUILDING OUR FUTURE TODAY		DATE 12 10 92 REG. NO. 40946		Pay Exactly ***183577 Dollars and 67 Cents
TO THE ORDER OF EPA HAZARDOUS SUBSTANCE SUPERFUND		partial Payment #2T007 # 2T138		NET AMOUNT ***183,577.67
BANK OF BOSTON CONNECTICUT WATERBURY, CONN.		ORMET CORPORATION <i>[Signature]</i>		

Nonresponsive

J. D. Keggi, Manager
Corporate Environmental Services

JDR:jg
Enclosure

cc: R. M. McBride, 5HSRM-6J, w/o enc.
Kurt Lindland, Esq., USEPA, w/o enc.

05292T007

Interest \$196.34
✓ 1206.06
✓ 5416.98
✓ 4468.22
✓ 1608.10

Principal 63,553.67

Total 76,449.17

05292T138

Interest \$2287.81
✓ 104,790.69
107,078.50

A New Generation of Aluminum

2T138

ENVIRONMENTAL PRO
TEC
LB#0070753
DATE: 05/04/93 124
BATCH: 155
MOD: 19
ITEM: 036 036

CHECK AMOUNT
49,663.55

0529
2T007 - \$32,540.14
2T138 - 17,123.41
M04 P02 C006 S036
no interest

ORMET CORPORATION BUILDING OUR FUTURE TODAY P.O. BOX 1711 HANNAH, ONTARIO L2H 1K1		1 - 45291 8103 111
DATE 04 15 93	REG NO 45291	NET AMOUNT ***49,663.55
Pay Exactly *****49663 Dollars and 55 Cents		
TO THE ORDER OF EPA HAZARDOUS SUBSTANCE SUPERFUND	ORMET CORPORATION <i>[Signature]</i> Sydney M. Curcio	
BANK OF BOSTON CONNECTICUT WATERSBURY, CONN.		Partial Payment Billings #AT009 and #AT138
Nonresponsive		

U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Dear Ms. Ryan:

Enclosed is Ormet Corporation's check #1-45291 for \$49,663.55. This represents the R. F. Weston, ERV Contract (#68-03-3482) portion of USEPA's oversite cost for the billings invoiced by your letters dated October 23, 1991 (#2T007) and July 23, 1992 (#2T138).

Ormet has just recently received the detailed accounting records required by the Consent Order from USEPA and the agency's oversite contractor, R. F. Weston, for these costs detailed above and, as agreed, is submitting payment for this portion of the billings. Ormet has yet to receive proper accounting records for the work performed by the other USEPA contractors concerning the oversite cost relating to the ARCS Contract, the TES Contract, the ESAT Contract, and the TAI Contract. Ormet will continue to work with USEPA Assistant Regional Counsel Elizabeth Murphy and our RPM Rhonda McBride to obtain proper accounting for these oversite costs in the two billings mentioned above.

Very truly yours,

J D Reggi

J. D. Reggi, Manager
Corporate Environmental Services

10/21/91

2/23/92

JDR:jg
Enclosure

cc: R. M. McBride, 5HSRM-6J, w/o enc.
Elizabeth Murphy, Esq., USEPA, w/o enc.

copy: Liz Murphy throughout the state she is not sending me a memo to correct interest but is holding off until she hears from Rhonda McBride RPM

ENVIRONMENTAL PRO
TEC
LB#0070753
DATE:09/20/93 263
BATCH:268
MOD: 19
ITEM:004 004

CHECK AMOUNT
136,273.32

2T007 60,171.93
2T138 74,101.39

M01 P02 C098 S082

ORMET CORPORATION
BUILDING OUR FUTURE TODAY
P.O. BOX 178 HAINSBURY, OHIO 43131

1- 50243

DATE	REG NO
09/07/93	50243

Pay Exactly

***136273 Dollars and 32 Cents

NET AMOUNT
***136,273.32

TO THE ORDER OF
EPA HAZARDOUS SUBSTANCE
SUPERFUND

ORMET CORPORATION

BANK OF BOSTON
CONNECTICUT
WATERBURY, CONN.

[Signature]
Superfund M. Curran

Nonresponsive

Acting Chief
Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Dear Ms. Ryan

Enclosed is Ormet Corporation's check #1-50243 for \$136,273.32. This represents the Donahue and Associates' portion of USEPA's oversight cost for the billing invoiced by your letters dated October 23, 1991 (#2T007 and July 23, 1992 (#2T138).

Ormet has just recently received the detailed accounting records required by the Consent Order from USEPA and the Agency's oversight contractor, Donahue and Associates, for these costs detailed above and, as agreed, is submitting payment for this portion of the billings. Ormet has yet to receive proper accounting records for work performed by two other USEPA contractors concerning the oversight cost relating to the ESAT Contract, the TAT Contract, and the TES Contract. Ormet will continue to work with USEPA Assistant Regional Counsel Elizabeth Murphy and our RPM Rhonda McBride to obtain proper accounting for these oversight costs in the two billings mentioned above.

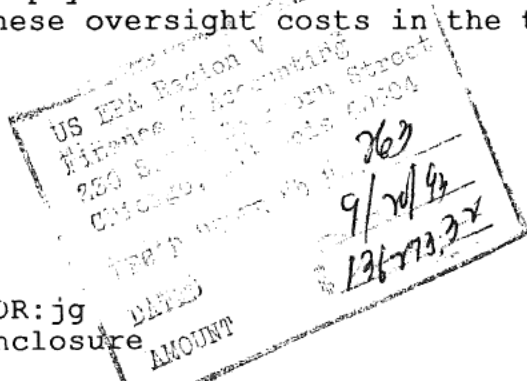
Very truly yours,

J.D. Reggi

J. D. Reggi, Manager
Corporate Environmental Services

JDR:jg
Enclosure

cc: R. M. McBride, 5HSRM-6J, w/o enc.
Elizabeth Murphy, Esq., USEPA w/o enc.





UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

P-554-865-701

JUL 23 1992
CERTIFIED MAIL
RETURN RECEIPT REQUESTED

John D. Reggi
Project Coordinator
Ormet Corporation
Route 7
P.O. Box 17
Hannibal, Ohio 43931

12

RE: Ormet Site, OH.

Dear Mr. Reggi:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 4/1/91 through 3/31/92. These costs were incurred for the Ormet site. EPA is due \$279,151.78. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the enclosed Consent Order. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 20 business days after receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.70%. If there are any questions please contact Vanessa Simmons at (312) 353-4885 or mail comments to the following address:


U.S. Environmental Protection Agency
ATTN: Vanessa Simmons
77 West Jackson - 5MFS-10J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 4/1/91 through 3/31/92 the following information must be included on the face of your payment check:

Ormet Site, OH.
Account No. 2T138
Site No. 12

Thank you for your cooperation.

Sincerely yours,



Mary Ellen Ryan, Acting Chief
Superfund Accounting Section

Enclosures

cc: Rhonda E. McBride, 5HSRM-6J
Craig Mankowski, 5HSRLT-5J
Mary Butler, 5CS-TUB-3